

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,201,829.00 |
| County Maintained Miles | 472.31 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,899,062.08 |
| HUT 2103 | \$642,627.95 |
| HUT 2104 | \$874,250.05 |
| HUT 2105 | \$354,026.43 |
| HUT 2106 | \$28,157.65 |
| Net Claim / Payment Amount | \$1,899,062.08 |
| YTD Amount: | \$20,402,412.61 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 2,225.00 |
| County Maintained Miles | 134.96 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$41,040.02 |
| HUT 2103 | \$11,504.10 |
| HUT 2104 | \$20,307.88 |
| HUT 2105 | \$7,715.78 |
| HUT 2106 | \$1,512.26 |
| Net Claim / Payment Amount | \$41,040.02 |
| YTD Amount: | \$408,798.95 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 51,498.00 |
| County Maintained Miles | 411.54 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$143,736.65 |
| HUT 2103 | \$57,636.84 |
| HUT 2104 | \$45,073.21 |
| HUT 2105 | \$27,947.60 |
| HUT 2106 | \$13,079.00 |
| Net Claim / Payment Amount | \$143,736.65 |
| YTD Amount: | \$1,543,449.89 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 214,350.00 |
| County Maintained Miles | 1,303.03 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$504,598.21 |
| HUT 2103 | \$208,368.89 |
| HUT 2104 | \$165,552.34 |
| HUT 2105 | \$101,036.43 |
| HUT 2106 | \$29,640.55 |
| Net Claim / Payment Amount | \$504,598.21 |
| YTD Amount: | \$5,462,328.85 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 68,256.00 |
| County Maintained Miles | 689.64 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$223,878.21 |
| HUT 2103 | \$87,483.40 |
| HUT 2104 | \$73,052.47 |
| HUT 2105 | \$42,419.94 |
| HUT 2106 | \$20,922.40 |
| Net Claim / Payment Amount | \$223,878.21 |
| YTD Amount: | \$2,388,286.34 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,381.00 |
| County Maintained Miles | 713.92 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$158,580.10 |
| HUT 2103 | \$68,730.58 |
| HUT 2104 | \$48,782.44 |
| HUT 2105 | \$33,326.84 |
| HUT 2106 | \$7,740.24 |
| Net Claim / Payment Amount | \$158,580.10 |
| YTD Amount: | \$1,666,625.98 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 889,591.00 |
| County Maintained Miles | 659.84 |

| | |
|----------------------------|-----------------|
| Gross Claim | \$1,490,899.42 |
| HUT 2103 | \$499,536.34 |
| HUT 2104 | \$651,146.35 |
| HUT 2105 | \$279,034.79 |
| HUT 2106 | \$61,181.94 |
| Net Claim / Payment Amount | \$1,490,899.42 |
| YTD Amount: | \$15,959,813.30 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 25,873.00 |
| County Maintained Miles | 300.88 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$85,521.01 |
| HUT 2103 | \$36,197.19 |
| HUT 2104 | \$24,084.23 |
| HUT 2105 | \$17,551.73 |
| HUT 2106 | \$7,687.86 |
| Net Claim / Payment Amount | \$85,521.01 |
| YTD Amount: | \$908,656.36 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 203,912.00 |
| County Maintained Miles | 1,079.17 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$566,346.20 |
| HUT 2103 | \$185,882.98 |
| HUT 2104 | \$222,563.43 |
| HUT 2105 | \$103,969.97 |
| HUT 2106 | \$53,929.82 |
| Net Claim / Payment Amount | \$566,346.20 |
| YTD Amount: | \$5,960,348.76 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 701,953.00 |
| County Maintained Miles | 3,523.97 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,523,151.55 |
| HUT 2103 | \$625,197.00 |
| HUT 2104 | \$522,921.63 |
| HUT 2105 | \$303,153.26 |
| HUT 2106 | \$71,879.66 |
| Net Claim / Payment Amount | \$1,523,151.55 |
| YTD Amount: | \$16,482,485.02 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 34,009.00 |
| County Maintained Miles | 861.85 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$192,607.01 |
| HUT 2103 | \$83,453.60 |
| HUT 2104 | \$59,704.44 |
| HUT 2105 | \$40,465.99 |
| HUT 2106 | \$8,982.98 |
| Net Claim / Payment Amount | \$192,607.01 |
| YTD Amount: | \$2,024,979.99 |

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 142,175.00 |
| County Maintained Miles | 1,206.38 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$382,941.77 |
| HUT 2103 | \$164,523.51 |
| HUT 2104 | \$110,829.24 |
| HUT 2105 | \$79,776.06 |
| HUT 2106 | \$27,812.96 |
| Net Claim / Payment Amount | \$382,941.77 |
| YTD Amount: | \$4,152,769.81 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 159,367.00 |
| County Maintained Miles | 2,567.86 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$615,498.80 |
| HUT 2103 | \$277,926.76 |
| HUT 2104 | \$179,828.98 |
| HUT 2105 | \$134,764.45 |
| HUT 2106 | \$22,978.61 |
| Net Claim / Payment Amount | \$615,498.80 |
| YTD Amount: | \$6,506,665.36 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 27,014.00 |
| County Maintained Miles | 1,129.81 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$237,601.87 |
| HUT 2103 | \$100,537.28 |
| HUT 2104 | \$79,842.57 |
| HUT 2105 | \$48,749.66 |
| HUT 2106 | \$8,472.36 |
| Net Claim / Payment Amount | \$237,601.87 |
| YTD Amount: | \$2,484,931.48 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 672,628.00 |
| County Maintained Miles | 3,323.67 |

| | |
|----------------------------|-----------------|
| Gross Claim | \$1,530,732.41 |
| HUT 2103 | \$594,995.34 |
| HUT 2104 | \$499,634.32 |
| HUT 2105 | \$288,508.41 |
| HUT 2106 | \$147,594.34 |
| Net Claim / Payment Amount | \$1,530,732.41 |
| YTD Amount: | \$16,453,421.60 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 102,544.00 |
| County Maintained Miles | 944.09 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$274,148.24 |
| HUT 2103 | \$124,354.20 |
| HUT 2104 | \$76,025.19 |
| HUT 2105 | \$60,298.30 |
| HUT 2106 | \$13,470.55 |
| Net Claim / Payment Amount | \$274,148.24 |
| YTD Amount: | \$2,991,041.45 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 80,871.00 |
| County Maintained Miles | 615.58 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$215,464.69 |
| HUT 2103 | \$88,150.40 |
| HUT 2104 | \$62,633.57 |
| HUT 2105 | \$42,743.42 |
| HUT 2106 | \$21,937.30 |
| Net Claim / Payment Amount | \$215,464.69 |
| YTD Amount: | \$2,329,281.25 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 35,529.00 |
| County Maintained Miles | 881.04 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$212,471.16 |
| HUT 2103 | \$85,696.57 |
| HUT 2104 | \$76,191.49 |
| HUT 2105 | \$41,553.56 |
| HUT 2106 | \$9,029.54 |
| Net Claim / Payment Amount | \$212,471.16 |
| YTD Amount: | \$2,213,893.72 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 7,194,364.00 |
| County Maintained Miles | 3,218.70 |

| | |
|-----------------------------------|-------------------------|
| Gross Claim | \$11,437,081.52 |
| HUT 2103 | \$3,876,991.65 |
| HUT 2104 | \$5,246,874.51 |
| HUT 2105 | \$2,138,930.43 |
| HUT 2106 | \$174,284.93 |
| Net Claim / Payment Amount | \$11,437,081.52 |
| YTD Amount: | \$123,106,675.19 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 124,390.00 |
| County Maintained Miles | 1,525.16 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$411,245.24 |
| HUT 2103 | \$180,073.15 |
| HUT 2104 | \$114,445.09 |
| HUT 2105 | \$87,315.99 |
| HUT 2106 | \$29,411.01 |
| Net Claim / Payment Amount | \$411,245.24 |
| YTD Amount: | \$4,386,092.37 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 228,732.00 |
| County Maintained Miles | 419.87 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$412,899.37 |
| HUT 2103 | \$147,688.23 |
| HUT 2104 | \$169,103.88 |
| HUT 2105 | \$74,941.38 |
| HUT 2106 | \$21,165.88 |
| Net Claim / Payment Amount | \$412,899.37 |
| YTD Amount: | \$4,437,858.04 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,899.00 |
| County Maintained Miles | 560.41 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$138,735.90 |
| HUT 2103 | \$56,678.84 |
| HUT 2104 | \$45,163.14 |
| HUT 2105 | \$27,483.08 |
| HUT 2106 | \$9,410.84 |
| Net Claim / Payment Amount | \$138,735.90 |
| YTD Amount: | \$1,450,330.19 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 106,603.00 |
| County Maintained Miles | 1,010.80 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$306,631.55 |
| HUT 2103 | \$131,533.47 |
| HUT 2104 | \$84,237.76 |
| HUT 2105 | \$63,779.56 |
| HUT 2106 | \$27,080.76 |
| Net Claim / Payment Amount | \$306,631.55 |
| YTD Amount: | \$3,336,320.41 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 197,709.00 |
| County Maintained Miles | 1,726.96 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$525,065.14 |
| HUT 2103 | \$232,584.19 |
| HUT 2104 | \$145,032.61 |
| HUT 2105 | \$112,778.24 |
| HUT 2106 | \$34,670.10 |
| Net Claim / Payment Amount | \$525,065.14 |
| YTD Amount: | \$5,718,099.78 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 13,154.00 |
| County Maintained Miles | 985.27 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$195,526.52 |
| HUT 2103 | \$82,426.65 |
| HUT 2104 | \$68,752.50 |
| HUT 2105 | \$39,968.04 |
| HUT 2106 | \$4,379.33 |
| Net Claim / Payment Amount | \$195,526.52 |
| YTD Amount: | \$2,039,587.96 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 16,636.00 |
| County Maintained Miles | 684.42 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$157,867.69 |
| HUT 2103 | \$61,040.70 |
| HUT 2104 | \$64,991.56 |
| HUT 2105 | \$29,598.23 |
| HUT 2106 | \$2,237.20 |
| Net Claim / Payment Amount | \$157,867.69 |
| YTD Amount: | \$1,627,829.63 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 339,905.00 |
| County Maintained Miles | 1,242.60 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$702,628.00 |
| HUT 2103 | \$267,060.09 |
| HUT 2104 | \$249,685.91 |
| HUT 2105 | \$129,495.36 |
| HUT 2106 | \$56,386.64 |
| Net Claim / Payment Amount | \$702,628.00 |
| YTD Amount: | \$7,577,850.16 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 132,828.00 |
| County Maintained Miles | 446.40 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$271,563.39 |
| HUT 2103 | \$101,347.58 |
| HUT 2104 | \$98,805.23 |
| HUT 2105 | \$49,142.67 |
| HUT 2106 | \$22,267.91 |
| Net Claim / Payment Amount | \$271,563.39 |
| YTD Amount: | \$2,922,397.34 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 120,762.00 |
| County Maintained Miles | 562.86 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$283,214.08 |
| HUT 2103 | \$104,219.10 |
| HUT 2104 | \$106,790.94 |
| HUT 2105 | \$50,535.03 |
| HUT 2106 | \$21,669.01 |
| Net Claim / Payment Amount | \$283,214.08 |
| YTD Amount: | \$3,036,842.33 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

ORANGE CO TRANS AUTH

550 SOUTH MAIN ST

PO BOX 14184

ORANGE

CA 92863 1584

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles | 0.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,916,667.00 |
|--------------------|-----------------------|

| | |
|-----------------|---------------|
| HUT 2103 | \$0.00 |
|-----------------|---------------|

| | |
|-----------------|-----------------------|
| HUT 2104 | \$1,345,581.13 |
|-----------------|-----------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$540,326.42 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$30,759.45 |
|-----------------|--------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,916,667.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$17,250,003.00 |
|--------------------|------------------------|

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,452,552.00 |
| County Maintained Miles | 307.15 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,879,846.70 |
| HUT 2103 | \$1,260,885.19 |
| HUT 2104 | \$434,537.10 |
| HUT 2105 | \$174,491.06 |
| HUT 2106 | \$9,933.35 |
| Net Claim / Payment Amount | \$1,879,846.70 |
| YTD Amount: | \$23,473,639.65 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 369,918.00 |
| County Maintained Miles | 1,057.26 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$813,594.52 |
| HUT 2103 | \$267,943.92 |
| HUT 2104 | \$343,012.85 |
| HUT 2105 | \$149,165.49 |
| HUT 2106 | \$53,472.26 |
| Net Claim / Payment Amount | \$813,594.52 |
| YTD Amount: | \$8,614,012.02 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 31,827.00 |
| County Maintained Miles | 679.49 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$206,446.27 |
| HUT 2103 | \$68,324.99 |
| HUT 2104 | \$90,927.67 |
| HUT 2105 | \$36,572.25 |
| HUT 2106 | \$10,621.36 |
| Net Claim / Payment Amount | \$206,446.27 |
| YTD Amount: | \$2,104,980.21 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

County Registered Vehicles 1,673,079.00

County Maintained Miles 2,423.61

Gross Claim \$2,853,909.38

HUT 2103 \$1,030,464.59

HUT 2104 \$1,219,930.19

HUT 2105 \$521,370.35

HUT 2106 \$82,144.25

Net Claim / Payment Amount \$2,853,909.38

YTD Amount: \$30,888,337.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,162,269.00 |
| County Maintained Miles | 2,207.51 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$2,128,972.93 |
| HUT 2103 | \$756,149.05 |
| HUT 2104 | \$844,468.31 |
| HUT 2105 | \$388,469.46 |
| HUT 2106 | \$139,886.11 |
| Net Claim / Payment Amount | \$2,128,972.93 |
| YTD Amount: | \$22,878,225.30 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 54,699.00 |
| County Maintained Miles | 383.63 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$136,681.04 |
| HUT 2103 | \$57,104.72 |
| HUT 2104 | \$41,776.96 |
| HUT 2105 | \$27,689.62 |
| HUT 2106 | \$10,109.74 |
| Net Claim / Payment Amount | \$136,681.04 |
| YTD Amount: | \$1,471,799.24 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,579,684.00 |
| County Maintained Miles | 2,787.43 |

| | |
|----------------------------|-----------------|
| Gross Claim | \$2,865,255.81 |
| HUT 2103 | \$1,011,335.32 |
| HUT 2104 | \$1,248,021.65 |
| HUT 2105 | \$523,551.00 |
| HUT 2106 | \$82,347.84 |
| Net Claim / Payment Amount | \$2,865,255.81 |
| YTD Amount: | \$30,772,563.91 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,587,180.00 |
| County Maintained Miles | 1,932.83 |

| | |
|----------------------------|-----------------|
| Gross Claim | \$4,251,020.13 |
| HUT 2103 | \$1,453,855.57 |
| HUT 2104 | \$1,884,174.07 |
| HUT 2105 | \$788,962.02 |
| HUT 2106 | \$124,028.47 |
| Net Claim / Payment Amount | \$4,251,020.13 |
| YTD Amount: | \$45,655,247.32 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 463,393.00 |
| County Maintained Miles | 930.75 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$792,351.55 |
| HUT 2103 | \$305,368.34 |
| HUT 2104 | \$338,112.57 |
| HUT 2105 | \$148,070.64 |
| HUT 2106 | \$800.00 |
| Net Claim / Payment Amount | \$792,351.55 |
| YTD Amount: | \$8,559,087.40 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 556,648.00 |
| County Maintained Miles | 1,669.20 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,065,347.42 |
| HUT 2103 | \$409,217.83 |
| HUT 2104 | \$405,311.65 |
| HUT 2105 | \$198,426.38 |
| HUT 2106 | \$52,391.56 |
| Net Claim / Payment Amount | \$1,065,347.42 |
| YTD Amount: | \$11,506,910.00 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 276,992.00 |
| County Maintained Miles | 1,333.23 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$607,992.39 |
| HUT 2103 | \$242,293.48 |
| HUT 2104 | \$204,932.61 |
| HUT 2105 | \$117,486.14 |
| HUT 2106 | \$43,280.16 |
| Net Claim / Payment Amount | \$607,992.39 |
| YTD Amount: | \$6,565,551.41 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 661,568.00 |
| County Maintained Miles | 315.54 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,059,473.14 |
| HUT 2103 | \$358,018.92 |
| HUT 2104 | \$481,392.76 |
| HUT 2105 | \$196,909.01 |
| HUT 2106 | \$23,152.45 |
| Net Claim / Payment Amount | \$1,059,473.14 |
| YTD Amount: | \$11,371,656.49 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 357,152.00 |
| County Maintained Miles | 873.29 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$691,350.06 |
| HUT 2103 | \$247,352.07 |
| HUT 2104 | \$263,842.30 |
| HUT 2105 | \$124,771.93 |
| HUT 2106 | \$55,383.76 |
| Net Claim / Payment Amount | \$691,350.06 |
| YTD Amount: | \$7,420,033.26 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SANTA CLARA CO TREASURER HUT AND TRAFFIC CONGESTION
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,476,303.00 |
| County Maintained Miles | 634.73 |

| | |
|----------------------------|-----------------|
| Gross Claim | \$2,316,870.43 |
| HUT 2103 | \$793,587.96 |
| HUT 2104 | \$1,072,704.16 |
| HUT 2105 | \$429,858.98 |
| HUT 2106 | \$20,719.33 |
| Net Claim / Payment Amount | \$2,316,870.43 |
| YTD Amount: | \$24,910,736.55 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 234,264.00 |
| County Maintained Miles | 599.74 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$471,137.18 |
| HUT 2103 | \$164,315.29 |
| HUT 2104 | \$176,607.41 |
| HUT 2105 | \$86,196.65 |
| HUT 2106 | \$44,017.83 |
| Net Claim / Payment Amount | \$471,137.18 |
| YTD Amount: | \$5,042,512.06 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 203,553.00 |
| County Maintained Miles | 1,191.19 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$487,366.62 |
| HUT 2103 | \$194,318.88 |
| HUT 2104 | \$170,539.71 |
| HUT 2105 | \$94,223.71 |
| HUT 2106 | \$28,284.32 |
| Net Claim / Payment Amount | \$487,366.62 |
| YTD Amount: | \$5,251,864.27 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 5,358.00 |
| County Maintained Miles | 391.28 |

| | |
|-----------------------------------|---------------------|
| Gross Claim | \$89,497.88 |
| HUT 2103 | \$32,801.75 |
| HUT 2104 | \$38,364.35 |
| HUT 2105 | \$15,905.33 |
| HUT 2106 | \$2,426.45 |
| Net Claim / Payment Amount | \$89,497.88 |
| YTD Amount: | \$917,137.32 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 62,665.00 |
| County Maintained Miles | 1,360.91 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$341,380.68 |
| HUT 2103 | \$136,299.52 |
| HUT 2104 | \$125,004.47 |
| HUT 2105 | \$66,090.62 |
| HUT 2106 | \$13,986.07 |
| Net Claim / Payment Amount | \$341,380.68 |
| YTD Amount: | \$3,554,715.15 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 357,857.00 |
| County Maintained Miles | 585.25 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$608,674.15 |
| HUT 2103 | \$225,550.59 |
| HUT 2104 | \$261,161.44 |
| HUT 2105 | \$109,367.60 |
| HUT 2106 | \$12,594.52 |
| Net Claim / Payment Amount | \$608,674.15 |
| YTD Amount: | \$6,559,792.27 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 469,918.00 |
| County Maintained Miles | 1,382.75 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$921,191.66 |
| HUT 2103 | \$343,429.64 |
| HUT 2104 | \$346,796.29 |
| HUT 2105 | \$166,526.23 |
| HUT 2106 | \$64,439.50 |
| Net Claim / Payment Amount | \$921,191.66 |
| YTD Amount: | \$9,893,194.79 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 427,391.00 |
| County Maintained Miles | 1,521.18 |

| | |
|-------------|--------------|
| Gross Claim | \$849,917.94 |
|-------------|--------------|

| | |
|----------|--------------|
| HUT 2103 | \$332,624.27 |
|----------|--------------|

| | |
|----------|--------------|
| HUT 2104 | \$311,582.95 |
|----------|--------------|

| | |
|----------|--------------|
| HUT 2105 | \$161,286.84 |
|----------|--------------|

| | |
|----------|-------------|
| HUT 2106 | \$44,423.88 |
|----------|-------------|

| | |
|----------------------------|--------------|
| Net Claim / Payment Amount | \$849,917.94 |
|----------------------------|--------------|

| | |
|-------------|----------------|
| YTD Amount: | \$9,194,070.23 |
|-------------|----------------|

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 89,140.00 |
| County Maintained Miles | 760.43 |

| | |
|----------------------------|----------------|
| Gross Claim | \$232,771.26 |
| HUT 2103 | \$103,464.34 |
| HUT 2104 | \$66,305.48 |
| HUT 2105 | \$50,168.97 |
| HUT 2106 | \$12,832.47 |
| Net Claim / Payment Amount | \$232,771.26 |
| YTD Amount: | \$2,546,067.32 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 66,243.00 |
| County Maintained Miles | 1,089.25 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$270,395.92 |
| HUT 2103 | \$117,207.41 |
| HUT 2104 | \$79,750.11 |
| HUT 2105 | \$56,832.98 |
| HUT 2106 | \$16,605.42 |
| Net Claim / Payment Amount | \$270,395.92 |
| YTD Amount: | \$2,850,136.70 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A

PAYMENT ISSUE DATE: 04/02/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 19,966.00 |
| County Maintained Miles | 692.30 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$160,723.45 |
| HUT 2103 | \$63,326.77 |
| HUT 2104 | \$59,498.56 |
| HUT 2105 | \$30,706.66 |
| HUT 2106 | \$7,191.46 |
| Net Claim / Payment Amount | \$160,723.45 |
| YTD Amount: | \$1,667,621.38 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 340,722.00 |
| County Maintained Miles | 3,040.60 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$901,332.63 |
| HUT 2103 | \$405,781.30 |
| HUT 2104 | \$254,206.10 |
| HUT 2105 | \$196,760.11 |
| HUT 2106 | \$44,585.12 |
| Net Claim / Payment Amount | \$901,332.63 |
| YTD Amount: | \$9,827,502.62 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 71,367.00 |
| County Maintained Miles | 608.58 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$215,062.90 |
| HUT 2103 | \$82,817.38 |
| HUT 2104 | \$70,353.25 |
| HUT 2105 | \$40,157.46 |
| HUT 2106 | \$21,734.81 |
| Net Claim / Payment Amount | \$215,062.90 |
| YTD Amount: | \$2,300,536.98 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 724,793.00 |
| County Maintained Miles | 543.83 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,208,347.72 |
| HUT 2103 | \$407,475.47 |
| HUT 2104 | \$531,270.13 |
| HUT 2105 | \$226,193.80 |
| HUT 2106 | \$43,408.32 |
| Net Claim / Payment Amount | \$1,208,347.72 |
| YTD Amount: | \$12,967,530.13 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 **To** 03/23/2013

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 172,187.00 |
| County Maintained Miles | 758.98 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$353,240.75 |
| HUT 2103 | \$145,248.17 |
| HUT 2104 | \$126,525.73 |
| HUT 2105 | \$70,429.60 |
| HUT 2106 | \$11,037.25 |
| Net Claim / Payment Amount | \$353,240.75 |
| YTD Amount: | \$3,832,396.03 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200252A
PAYMENT ISSUE DATE: 04/02/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 02/24/2013 To 03/23/2013

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 63,077.00 |
| County Maintained Miles | 654.85 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$193,874.80 |
| HUT 2103 | \$82,194.53 |
| HUT 2104 | \$54,293.28 |
| HUT 2105 | \$39,855.42 |
| HUT 2106 | \$17,531.57 |
| Net Claim / Payment Amount | \$193,874.80 |
| YTD Amount: | \$2,093,215.17 |

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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